

NALOŽBE PODSKLADA NA DAN: 29. 08. 2025

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
TAIWAN SEMICONDUCTOR MANUFACTURING ...	SI0021400096	DELNICE	TAJVAN	7,15%
PROSUS NV - PRX NA	SI0021400096	DELNICE	NIZOZEMSKA	5,57%
ALIBABA GROUP HOLDING LIMITED - 998...	SI0021400096	DELNICE	KITAJSKA	4,59%
ICICI BANK LIMITED - IBN US	SI0021400096	DELNICE	INDIJA	4,00%
SAMSUNG ELECTRONICS CO., LTD - 0059...	SI0021400096	DELNICE	JUŽNA KOREJA	4,00%
ASIA VITAL COMPONENTS CO LTD - 3017...	SI0021400096	DELNICE	TAJVAN	3,99%
INNOVENT BIOLOGICS INC - 1801 HK	SI0021400096	DELNICE	KITAJSKA	3,71%
MERCADOLIBRE INC - MELI US	SI0021400096	DELNICE	URUGVAJ	3,62%
NASPERS LTD - NPN SJ	SI0021400096	DELNICE	JUŽNA AFRIKA	3,56%
HDFC BANK LIMITED - HDB US	SI0021400096	DELNICE	INDIJA	3,47%
SK HYNIX INC - 000660 KS	SI0021400096	DELNICE	JUŽNA KOREJA	3,08%
INFOSYS LTD - INFY US	SI0021400096	DELNICE	INDIJA	2,95%
E INK HOLDINGS INC - 8069 TT	SI0021400096	DELNICE	TAJVAN	2,90%
WIWYNN CORP - 6669 TT	SI0021400096	DELNICE	TAJVAN	2,50%
ANTOFAGASTA PLC - ANTO LN	SI0021400096	DELNICE	ČILE	2,30%
PING AN INSURANCE GROUP CO OF CHINA...	SI0021400096	DELNICE	KITAJSKA	2,16%
NETEASE INC - 9999 HK	SI0021400096	DELNICE	KITAJSKA	2,11%
XIAOMI CORP - 1810 HK	SI0021400096	DELNICE	KITAJSKA	2,02%
QUANTA COMPUTER INC - 2382 TT	SI0021400096	DELNICE	TAJVAN	1,92%
HD HYUNDAI HEAVY INDUSTRIES CO LTD ...	SI0021400096	DELNICE	JUŽNA KOREJA	1,86%
SEA LTD - SE US	SI0021400096	DELNICE	SINGAPUR	1,86%
DELTA ELECTRONICS INC - 2308 TT	SI0021400096	DELNICE	TAJVAN	1,84%
REDE D'OR SAO LUIZ SA - RDOR3 BZ	SI0021400096	DELNICE	BRAZILIJA	1,80%
CIA ENERGETICA DE MINAS GERAIS - CM...	SI0021400096	DELNICE	BRAZILIJA	1,72%
SAMSUNG BIOLOGICS CO LTD - 207940 KS	SI0021400096	DELNICE	JUŽNA KOREJA	1,57%
HANSOH PHARMACEUTICAL GROUP CO LTD ...	SI0021400096	DELNICE	KITAJSKA	1,56%
NAVER CORP - 035420 KS	SI0021400096	DELNICE	JUŽNA KOREJA	1,53%
NU HOLDINGS LTD/CAYMAN ISLANDS - NU...	SI0021400096	DELNICE	BRAZILIJA	1,47%
BYD CO LTD - 1211 HK	SI0021400096	DELNICE	KITAJSKA	1,40%
TAIWAN SEMICONDUCTOR MANUFACTURING ...	SI0021400096	DELNICE	TAJVAN	1,38%
INTERNATIONAL CONTAINER TERMINAL SE...	SI0021400096	DELNICE	FILIPINI	1,34%
YUM CHINA HOLDINGS INC - YUMC US	SI0021400096	DELNICE	KITAJSKA	1,33%
MINTH GROUP LTD - 425 HK	SI0021400096	DELNICE	TAJVAN	1,26%
GRUPO AEROPORTUARIO DEL SURESTE SAB...	SI0021400096	DELNICE	MEHIKA	1,23%
GRUPO FINANCIERO BANORTE SAB DE CV ...	SI0021400096	DELNICE	MEHIKA	1,18%
Motiva Infraestrutura de Mobil - MO...	SI0021400096	DELNICE	BRAZILIJA	1,16%
MAKEMYTRIP LTD - MMYT US	SI0021400096	DELNICE	INDIJA	1,14%
ANTA SPORTS PRODUCTS LTD - 2020 HK	SI0021400096	DELNICE	KITAJSKA	1,10%
RAIA DROGASIL SA - RADL3 BZ	SI0021400096	DELNICE	BRAZILIJA	1,01%
KRUNGTHAI CARD PCL - KTC-R TB	SI0021400096	DELNICE	TAJSKA	1,00%
CATHAY FINANCIAL HOLDING CO LTD - 2...	SI0021400096	DELNICE	TAJVAN	1,00%
MEITUAN - 3690 HK	SI0021400096	DELNICE	KITAJSKA	0,79%
BANK CENTRAL ASIA TBK PT - BBKA IJ	SI0021400096	DELNICE	INDONEZIJA	0,67%
WIPRO LTD - WIT US	SI0021400096	DELNICE	INDIJA	0,00%

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Preostali delež sredstev predstavljajo denarna in ostala sredstva ter terjatve, znižane za obveznosti.